# Exhibit 7 Yvonna Golla Customer Declaration

#### DECLARATION OF YVONNA M. GOLLA PURSUANT TO 28 U.S.C. § 1746

- I, Yvonna M. Golla, do hereby declare as follows:
  - 1. This statement is being made voluntarily and I authorize its use by the Commodity Futures Trading Commission or its representatives in any adjudicatory proceeding pertaining to the matters described herein.
  - 2. The information contained in this declaration is based on my personal knowledge and experience.
  - 3. I am 61 years of age and reside in Charlotte, North Carolina. I was born and raised in Poland. I have lived in the United States for approximately 35 years. However, I only began studying and speaking English approximately 15 years ago. My English is still limited, and I had the assistance of my daughter, Lynette Ayers, in drafting this declaration.
  - 4. In Poland, I attended school until the age of 18. There, I studied childhood education and planned to become a teacher.
  - 5. When I arrived in the U.S. in 1981, I first lived in Buffalo, NY. In Buffalo, I held various jobs, including working as cleaning staff in a hospital, working in a food factory, and cleaning homes.
    - 6. I married and had three children: two daughters and one son. I am now divorced.
  - 7. I later moved to Charlotte, and now work sporadically as a house-cleaner and dog-sitter.
  - 8. On September 1, 2006, my son, Lance Corporal Cliff Golla, was killed in a roadside bombing (IED) in Al Anbar Province, Iraq, while serving with the U.S. Marines.
  - 9. Cliff had a life insurance policy in place that he obtained from the military, and I received approximately \$400,000 from that policy. This was by far the most money I ever

had in my entire life, and I did not know what to do with it. Prior to receiving this money, my net worth was less than \$100,000. I had never owned any kind of investment product – stocks, bonds, commodities, futures, precious metals, or anything else.

- 10. I used about half of the money to pay off the mortgage on my townhouse, to pay off some debts that Cliff owed, and to buy a laundromat. I invested the other \$200,000 with another investment company. I think I was buying stocks of some sort, but I am not sure.
- 11. I was very worried about not losing the \$200,000 I had to invest. My chief concern was to preserve the value of that money, and invest it somewhere safe and secure. I had planned to live on that money for the rest of my life, and it represented my entire retirement savings. A friend suggested that I might be better off investing in gold rather than where I had the money invested. I thought it was a good idea because I had the idea that gold was a safe and stable investment. My friend passed along the name of a sales representative at Monex named Marc Dupuis ("Marc").
- 12. I called Marc in the spring of 2011. I told him the story of what happened to my son, and my reasons for calling I told Marc that I wanted to invest the money somewhere safe and secure. I told him that I planned to live on the investment in my retirement, and I wanted to pass some along to my daughter as well.
- 13. I told Marc that my intention was to buy gold and silver, to take delivery of it, and to keep it in my home. Marc quickly talked me out of this plan. Marc said that if I did that, it would be hard to sell since I would have to find a merchant to buy it, and the merchant would have to perform an assay to determine whether it was real gold. Plus, Marc said that it wasn't safe for me to keep the metal in my home.

- 14. Instead, Marc convinced me that I could buy gold from Monex, and Monex would store the metal at their facility. Marc said that this was a safe and secure way to buy and hold gold. Marc never mentioned that there was anything risky with my investment. Instead, he said that if I needed money, he could very quickly sell the gold and get the cash back to me.
- 15. Marc never asked me about my assets, income, or financial situation. However, we did talk about what I did for a living, and I told him I cleaned houses and walked dogs. During our conversations, I often asked Marc to speak slowly and repeat things, due to my poor English skills.
- 16. I told Marc that I did not know anything about the gold and silver market, or investing generally. Marc explained to me that he would guide me, provide me with advice, and watch my account every day.
- 17. I told Marc that I believed that I would have to pay a withdrawal fee or other penalty to move my money out of the investment company it was sitting in, and into Monex. Marc said that I shouldn't worry about paying that fee the profits from my investment at Monex would more than cover any amounts I'd have to pay to the other investment company.
- 18. Marc told me that buying gold at that time was a great idea, that now was a good time to buy, and that I would definitely make a profit by doing so.
- 19. Marc sent me some papers, including an account agreement, that he said I needed to fill out, sign, and return to him. I did that in April 2011. I tried to read over the documents that Monex sent, but could not understand them.
- 20. In April and May of 2011, I sent Monex \$173,500, which represented a significant portion of my life savings at that time. My account records show that I sent the

first \$6,500 in money orders of \$500 each on April 25, 2011, and followed a month later (May 23, 2011) with a payment of \$167,000 when the money I withdrew from my other investment company came in. *See* Exhibit A, Collection of Golla Account Statements, pgs. 1-2.

- 21. I recall that I paid a fee to withdraw my money from the other investment, but I don't remember how much I paid.
- 22. I understood that my money would be used to purchase gold coins, which Monex would store for me.
- 23. During one of my initial calls with Marc, he tried to convince me to enter into a "loan" transaction on my account. Marc explained that Monex could lend me extra gold beyond the gold that I actually owned, and doing this would allow me to make even more profit.
- 24. I very clearly told Marc that I was not interested in a "loan" of any kind. I didn't fully understand what Marc was trying to sell me, but I had the idea that going into extra debt was risky and was something I didn't want to do.
- 25. Because I had said no to a loan, we did not spend much time talking about how that kind of investment would work. For instance, I don't remember Marc telling me anything about the risks involved with trading on leverage, the risk of having a margin call or having a position liquidated, or anything like that.
- 26. Despite what I told Marc, my account records show that Marc ignored my instructions and on May 31, 2011, purchased 400 gold coins for a total of \$635,680 in my account, taking out a loan in my name of for me of \$463,858.73. Exhibit A (Account Statements), pg. 2.

27. In May or June 2011, I began receiving account statements in the mail. They were difficult to interpret and I did not immediately realize that a loan had been put on my account. However, when I first looked at the statements, I did not understand the large numbers shown.

28. I called Marc in June 2011 to discuss, and that's when I found out that he had taken out the large loan on my account. I confronted Marc right away about what he had done. I was angry and upset. I told Marc that he had no permission to take out a loan on my account, and I had not approved it. I told Marc that I had only wanted to buy gold and silver and hold it, not to trade it speculatively. I asked Marc to undo the loan.

29. My account statements show that indeed, on June 13, 2011, Marc sold 150 of my gold coins (causing me a loss of \$11,563.80) and in the following month, sold an additional 150 coins (at a profit of \$3,061.82) which took the loan off of my account. Exhibit A (Account Statements), pg. 3-4. (To be clear, I did not understand any of this as it was happening – I only began to understand what had happened with my account when my daughter helped me to decipher the account statements many months later).

30. Over the next year, I was in touch with Marc on a periodic basis. I did not have a good understanding of what he was doing for me. Marc told me that he was "selling this and selling that," and that the decisions he made was the safest and best way to handle my investment. Marc represented that he was an expert in this, and I trusted him. Marc said that he was an expert in the metals markets, and would be watching the market for me. He said that he had his investments in gold and silver as well, so if he lost, so would I.

31. I had no intention of "speculating," "trading on leverage" or doing anything risky with my money. If Marc had explained to me that what he was doing, and asked whether I

wanted to take out a loan in order to buy more metal, I would have refused. I would not have been comfortable taking risks with what amounted to my life savings and my retirement money.

- 32. Despite my clear instructions, the very next month (August 2011), the loan had reappeared on my account. Exhibit A (Account Statements), pg. 5. My account statements show that in August and September 2011, Marc entered transactions in gold and silver on my account, and by September 30, 2011, my account had a loan balance of \$177,853.19. Exhibit A (Account Statements), pg. 6. By that time, the equity in my account was down to \$81,508.81, less than half of what I had initially invested. Again, I did not understand this at the time I thought everything was fine, that there was no loan on my account and that Monex was simply holding gold for me that I owned in full at their facility.
- 33. My account statements show that in June and July of 2012, Marc entered some "borrowed commodity" transactions on my account, causing an additional \$20,000 loss. I certainly do not recall authorizing anything like that. By the end of July 2012, I was down to about \$50,000 in equity. Exhibit A (Account Statements), pg. 15.
- 34. As I explained above, while I did receive monthly account statements throughout 2011 and 2012, I found them impossible to understand or interpret. I did not know that there were any problems with my account, or that I had sustained any significant losses until around March or April of 2013.
- 35. Around this time (March or April of 2013), Marc called and said that my account was "low" and that I needed to invest more money. He also said that I owed Monex a lot of money. I did not understand why I would have "owed" Monex anything, as I thought that

my gold was simply being stored at Monex. I was confused and upset, and that's when I got my daughter involved to help me.

- 36. Over the following weeks, my daughter complained to the company and asked that my money be returned. She was told that Marc had fully explained what he was doing, and that the losses were my fault, or the fault of the "market." This simply isn't true, as I never authorized the leveraged transactions that Marc put on my account. I never agreed to any risky borrowing, and instead told Marc that I did not want to do anything like that.
- 37. Monex representatives told my daughter that they had me on tape agreeing to every transaction on my account. She asked to hear the tapes, and Monex would not provide them.
- 38. I feel strongly that I was taken advantage of by Monex. They never explained what they were doing with my account, and when they did talk to me, they used language that was hard to understand (i.e., they would talk about buying and selling "units" of gold, so I never really had an understanding of how much I was buying or selling). They took advantage of my lack of English skills, and ignorance of the market.
- 39. With my daughter's help, I closed my account with Monex on April 24, 2013. I withdrew all of the equity that I had left -- \$14,192.44. Ultimately, I lost approximately \$159,300 of my initial \$173,500 investment in about two years. I paid Monex nearly \$15,000 in interest over the two years.
- 40. My daughter filed a complaint with the Better Business Bureau in April of 2013, but nothing ever came of it.
- 41. The loss of so much money has caused me a lot of stress, lost sleep, and feelings of shame and anger that I was taken advantage of. Further, the loss is so much harder to

Case: 1:17-cv-06416 Document #: 9-4 Filed: 09/06/17 Page 9 of 36 PageID #:2006

accept knowing that the money Monex took was from my son's death, and represented his

way of trying to take care of me and his family.

42. Losing such a substantial portion of my retirement savings has been a severe

financial hardship and a setback to my retirement plans. I did not plan to be cleaning houses

and working so hard into my sixties. I have often had to miss family events and spending

time with my grandchildren in order to clean houses so I can support myself. I would not

have to do that if I had the money that Monex lost.

43. I have been thinking about moving in with my daughter to save money. I don't

want to do that, because I don't want to be a burden on my children. If I had not lost so

much with Monex, continuing to live on my own would be much more feasible.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

July 31,2016

Liona M. Golla

Yvonna M. Golla

Case: 1:17-cv-06416 Document #: 9-4 Filed: 09/06/17 Page 10 of 36 PageID #:2007

## **EXHIBIT A**

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA MARIA GOLLA

ACCOUR	NT NUMBER
	829-0
ACCOU	NT REPRESENTATIVE
MAF	C DUPUIS (2390)
DATE	
APR	IL 30, 2011

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
######################################	#55 A NOVO-CV 9 (548)	20. 1954 (1976)		BALANCE FORWARD	District Security Sections as agreement constraint on the process	
				ACTIVITY DURING MONTH:		
04/25/11				CASH RECEIPT	500.00	
04/25/11				CASH RECEIPT	500.00	
04/25/11				CASH RECEIPT CASH RECEIPT	500.00 500.00	
04/25/11 04/25/11				CASH RECEIPT	500.00	
04/25/11				CASH RECEIPT CASH RECEIPT	500.00 500.00	
04/25/11 04/25/11				CASH RECEIPT	500.00	
04/25/11 04/25/11				CASH RECEIPT CASH RECEIPT	500.00 500.00	
04/25/11				CASH RECEIPT	500.00	·
04/25/11 04/25/11				CASH RECEIPT CASH RECEIPT	500.00 500.00	
04/30/11				INT. & LEASE CREDITS	1.44	
				BALANCE MONTH-END	6,501.44CR	
04/30/11		Parries (1960) en sur la santa colonia la sela della dinastra		ACCOUNT SUMMARY:	A STATE OF THE STA	A STATE OF THE STA
				LOAN BALANCE	6,501.44CR	
				TOTAL INDEBTEDNESS	6,501.44CR	1
				EQUITY	6,501.44	100.0%
		Section 1				
				·		
				PAGE 1 OF 1		
PLEASE NOTE		1				TE SUMMARY
CHARGED:	ANNUAL L	OAN RATES SILVE 5.90% (2.00)		LD PLATINUM PALLADIUM 1.00%) (2.00%)	INT. & LEASE CHARGES	INT. & LEASE CREDITS
CREDITED:		2.00%		0.00%	0.00	1.44
					SERVICE FEES	REALIZED PROFIT (LOSS
REMIT FUN	DS TO: MON	EX CREDIT CO., PO	BOX 716	40, CHICAGO, IL 60694-1640	0.00	0.00

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA MARIA GOLLA

ACCOUNT NUMBER
829-0
ACCOUNT REPRESENTATIVE
MARC DUPUIS (2390)
DATE
MAY 31, 2011

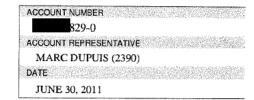
DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	6,501.44CR	
05/23/11 05/31/11 05/31/11 05/31/11 05/31/11	431377	PURCHASED	40	ACTIVITY DURING MONTH:  CASH RECEIPT 10 GLD PHILHARMONICS COMMISSION INT. & LEASE CHARGES INT. & LEASE CREDITS SERVICE FEE  BALANCE MONTH-END	167,000.00 (635,680.00) (1,589.20) (74.97) 84.00 (100.00) (463,858.73)	
	Vigacijaši ir Usiljabeječelšijo.		2199045576	MONTH END ACCOUNT STATUS:	ORIGINAL	MARKET VALUE
05/31/11 05/31/11	431377 431377	STP/LMT-ORD SEL OWNED	-40 40	10 GLD PHILHARMONICS 10 GLD PHILHARMONICS	TRANSACTION AMT 637,269.20	616,560.00
05/31/11				ACCOUNT SUMMARY:  LOAN BALANCE  TOTAL INDEBTEDNESS  MKT.VAL.OWNED COMMODITY  EQUITY	(463,858.73) (463,858.73) 616,560.00 152,701.27	24.8%
			And Andrews of the Control of the Co			
	- All All All All All All All All All Al			PAGE 1 OF 1		
PLEASE NOTE EFFECTIVE	06/01/1					TE SUMMARY
CHARGED:	ANNUAL LO	DAN RATES SILVER		LD PLATINUM PALLADIUM .00%) (2.00%)	INT. & LEASE CHARGES	INT. & LEASE CREDITS
CREDITED:		2.00%	, ,,,	0.00%	(74.97)	85.44
					SERVICE FEES	REALIZED PROFIT (LOS
		ay chente do no i	10V 717	46, CHICAGO, IL 60694-1746	(100.00)	0.00

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA MARIA GOLLA



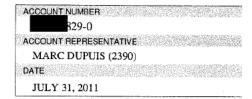
DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
ern edit och betyden Style Edge	one - 1990 (1994) (1995	owe me communicate and all the second and the secon		BALANCE FORWARD  ACTIVITY DURING MONTH:	(463,858.73)	
06/13/11	431377	SOLD	15	10 GLD PHILHARMONICS05/31/11 COMMISSION LOSS \$11,563.80	228,555.00 (1,142.85)	
06/30/11 06/30/11				INT. & LEASE CHARGES SERVICE FEE	(1,587.72) (62.50)	
Mariana da Sarata da			Santa distriction de la contra	BALANCE MONTH-END	(238,096.80)	
The second se	y removed to a sustantically		\$ 276 ps 426 274 4 50,495 ps 449 \$	MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
05/31/11	431377	OWNED	25	10 GLD PHILHARMONICS	398,293.25	377,475.00
06/30/11				ACCOUNT SUMMARY:		
				LOAN BALANCE TOTAL INDEBTEDNESS MKT.VAL.OWNED COMMODITY	(238,096.80) (238,096.80) 377,475.00	
				EQUITY	139,378.20	36.9%
	All the state of t					
				PAGE 1 OF 1		
PLEASE NOTE EFFECTIVE:	ANNUAL LO	AN RATES SILVE			YEAR TO DAT	TE SUMMARY INT. & LEASE CREDITS
CHARGED: CREDITED:		5.90% (2.00 2.00%	0%) (2,	0.00%	(1,662.69)	85.44
					SERVICE FEES	REALIZED PROFIT (LOSS)
REMIT FUND	S TO: MONE	X CREDIT CO., PO	BOX 7164	10, CHICAGO, IL 60694-1640	(162.50)	(11,563.80)

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA MARIA GOLLA



	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
e, emission en		Person (1996) (1995) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996 -		BALANCE FORWARD	(238,096.80)	
				ACTIVITY DURING MONTH:		
07/14/11	431377	SOLD	10	10 GLD PHILHARMONICS05/31/11	159,460.00	
07/21/11	431377			PROFIT \$142.70		
		SOLD	7	10 GLD PHILHARMONICS05/31/11 PROFIT \$855.89	112,378.00	
07/29/11	431377	SOLD	8	10 GLD PHILHARMONICS05/31/11 COMMISSION	130,168.00 (650.88)	
07/21/11				PROFIT \$2,063.28		
07/31/11 07/31/11				INT. & LEASE CHARGES INT. & LEASE CREDITS	(589.34) 41.65	
	1988 (2000)	E Professional de la companya de la		BALANCE MONTH-END	162,710.63CR	
		\$\$14 - \$18 - \$16 -		MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
07/11/11	412151	LMT-ORD PUR	2	1000 OUNCES SILVER		
07/31/11	:5.34.28614453414G54444			ACCOUNT SUMMARY:		
				LOAN BALANCE	162,710.63CR	
				TOTAL INDEBTEDNESS	162,710.63CR	
				EQUITY	162,710.63	100.0%
	AAA.					
				PAGE 1 OF 1		
PLEASE NOTE	08/01/11				YEAR TO DAT	TE SUMMARY
CHARGED:		5.90% (2.00%		LD PLATINUM PALLADIUM .00%) (2.00%)	INT. & LEASE CHARGES	INT. & LEASE CREDITS
REDITED:		2.00%		0.00%	(2,252.03)	127.09
					SERVICE FEES	REALIZED PROFIT (LOSS)
EMIT FUNDS	TO: MONE	X CREDIT CO., PO B	OX 7164	10, CHICAGO, IL 60694-1640	(162.50)	(8,501.93)

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA MARIA GOLLA

ACCOUNT NUMBER

\$29-0

ACCOUNT REPRESENTATIVE

MARC DUPUIS (2390)

DATE

AUGUST 31, 2011

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
	ebec a common trust statistical	education of the most processed visit of the processed 2007, 100 e 3 f	contract soft at the result of	BALANCE FORWARD	162,710.63CR	
				ACTIVITY DURING MONTH:		
08/03/11	412151	PURCHASED	4	1000 OUNCES SILVER	(168,172.00)	
08/23/11	412151	SOLD	4	COMMISSION	(2,522.60)	
				1000 OUNCES SILVER 08/03/11 LOSS \$646.60	170,048.00	
08/29/11	429302	PURCHASED	3	1000 OUNCES SILVER COMMISSION	(122,775.00) (1,841.64)	
08/29/11	429303	PURCHASED	5	10 OUNCES GOLD	(89,970.00)	
08/31/11				COMMISSION INT. & LEASE CHARGES	(1,124.65) (51.81)	
08/31/11 08/31/11				INT. & LEASE CREDITS	71.12	
06/51/11				SERVICE FEE	(26.00)	
Stallarativi valdajas		liki (1884 masi aperlana 112 mili kabira,	STORES STORES	BALANCE MONTH-END	(53,653.95)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11 08/29/11	429302 429303	OWNED OWNED	3 5	1000 OUNCES SILVER 10 OUNCES GOLD	124,616.64 91,094.65	124,008.00 90,665.00
Parts in Calabrica a con-	a See a Anna (ann a an	talaurish 20 kura marang a mada antada talah kulu	0.150 p. o. 9.60 p. o. 10.00	TOTAL OWNED COMMODITY	215,711.29	214,673.00
08/31/11		e compaña de mandrodar político y colourante a delivera distractiva.	3.5.7.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.	ACCOUNT SUMMARY:		
				LOAN BALANCE	(53,653.95)	
				TOTAL INDEBTEDNESS	(53,653.95)	
				MKT.VAL.OWNED COMMODITY EQUITY	214,673.00 161,019.05	75.0%
				DQ0111	101,019.03	13.0 %
				·		
				PAGE 1 OF 1		
PLEASE NOTE	09/01/11				YEAR TO DAT	E SUMMARY
HARGED:	ANNUAL LO			D PLATINUM PALLADIUM 00%) (2.00%)	INT. & LEASE CHARGES	INT. & LEASE GREDITS
REDITED:		2.00%		0.004	(2,303.84)	198.21
					SERVICE FEES	REALIZED PROFIT (LOSS)
EMIT FUND	S TO: MONE	X CREDIT CO., PO	BOX 7164	0, CHICAGO, IL 60694-1640	(188.50)	(9,148.53)

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA MARIA GOLLA

ACCOUNT NUMBER

\$29-0

ACCOUNT REPRESENTATIVE

MARC DUPUIS (2390)

DATE

SEPTEMBER 30, 2011

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	(53,653.95)	
				ACTIVITY DURING MONTH:		
09/16/11 09/30/11 09/30/11	416466	PURCHASED	3	1000 OUNCES SILVER COMMISSION INT. & LEASE CHARGES SERVICE FEE	(122,985.00) (614.94) (559.80) (39.50)	
outetter vita on neueroes				BALANCE MONTH-END	(177,853.19)	
	i kaliyalista kalika			MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11 08/29/11 09/16/11	429302 429303 416466	OWNED OWNED OWNED	3 5 3	1000 OUNCES SILVER 10 OUNCES GOLD 1000 OUNCES SILVER	124,616.64 91,094.65 123,599.94	89,436.00 80,490.00 89,436.00
				TOTAL OWNED COMMODITY	339,311.23	259,362.00
09/30/11				ACCOUNT SUMMARY:		\$40 (6) \$40 (6
				LOAN BALANCE	(177,853.19)	
				TOTAL INDEBTEDNESS MKT,VAL.OWNED COMMODITY	(177,853.19) 259,362.00	
				EQUITY	81,508.81	31.4%
		·				
		·		PAGE 1 OF 1		
PLEASE NOTE					YEAR TO DAT	TE SUMMARY
CHARGED:	ANNUAL LO	AN RATES SILV 5.90% (2.0		.00%) (2.00%)	INT. & LEASE CHARGES	INT. & LEASE CREDITS
CREDITED:		2.00%		0.00%	(2,863.64)	198.21
					SERVICE FEES	REALIZED PROFIT (LOS
EMIT FUN	DS TO: MONE	X CREDIT CO., PO	BOX 716	40, CHICAGO, IL 60694-1640	(228.00)	(9,148.53

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA MARIA GOLLA

ACCOUNT NUMBER

829-0

ACCOUNT REPRESENTATIVE

MARC DUPUIS (2390)

DATE

OCTOBER 31, 2011

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
DEBOCK THE STATE OF STATE OF STATE	3,2473 W/T NGSW/10:20		kenada da mendebesir	BALANCE FORWARD	(177,853.19)	
				ACTIVITY DURING MONTH:		
10/31/11				INT. & LEASE CHARGES	(891.25)	
10/31/11				SERVICE FEE	(39.50)	
		a Kongransking observatelen	čina dinomiča (stienosti da	BALANCE MONTH-END	(178,783.94)	
		건 한 동안 (#150mm) - 시발산 시작한 시간 (1220mm) - (1220mm)		MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11	429302	OWNED	3	1000 OUNCES SILVER	124,616.64	102,498.00
08/29/11 09/16/11	429303 416466	OWNED OWNED	5 3	10 OUNCES GOLD 1000 OUNCES SILVER	91,094.65 123,599.94	85,555.00 102,498.00
				TOTAL OWNED COMMODITY		
10/31/11			****		339,311.23	290,551.00
10/31/11				ACCOUNT SUMMARY:		
				LOAN BALANCE	(178,783.94)	
				TOTAL INDEBTEDNESS MKT.VAL.OWNED COMMODITY	(178,783.94) 290,551.00	
				EQUITY	111,767.06	38.5%
			A SALAR A SALA			
				PAGE 1 OF 1		
PLEASE NOTE	ANNUAL LO	AN RATES SILV		D PLATINUM PALLADIUM	YEAR TO DAT	TE SUMMARY INT. & LEASE CREDITS
CHARGED: CREDITED:		5.90% (2.0 2.00%	∪%) (2.	00%) (2.00%) 0.00%	(3,754.89)	198.21
					SERVICE FEES	REALIZED PROFIT (LOSS)
TAKETON TOTANI	S TO MONT	Y CRENTT CO PO	BOY 7164	10, CHICAGO, IL 60694-1640	(267.50)	(9,148.53)

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA M. GOLLA &

ACCOUNT NUMBER
829-0
ACCOUNT REPRESENTATIVE
MARC DUPUIS (2390)
DATE
NOVEMBER 30, 2011

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
Dipatry views		5-479 (5-60-28) (4-60-47-04) (4-60-48-38-58-58-58-58-58-58-58-58-58-58-58-58-58	10.1517(4.075.751469	BALANCE FORWARD	(178,783.94)	(fight 1 for a children 2 of Alexandra Schilder and Alexandra con a region canada et a for above as
				ACTIVITY DURING MONTH:		
11/30/11				INT. & LEASE CHARGES	(867.00)	
11/30/11				SERVICE FEE	(39.50)	
	Kesaliyaya Perkelin Mak		(1000 100 100 100 100 100 100 100 100 10	BALANCE MONTH-END	(179,690.44)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11	429302	OWNED	3	1000 OUNCES SILVER	124,616.64 91,094.65	97,440.00 86,645.00
08/29/11 09/16/11	429303 416466	OWNED OWNED	5 3	10 OUNCES GOLD 1000 OUNCES SILVER	123,599.94	97,440.00
				TOTAL OWNED COMMODITY	339,311.23	281,525.00
11/30/11	egyptothersalletsomble		Q203676169650	ACCOUNT SUMMARY:	er mar consiste tres remainacon activida especia activida especial de la consiste	gger ( ) (14 m g 1 m g 1 m g 1 m g 1 m g 2 m g 2 m g 2 m g 2 m g 2 m g 2 m g 2 m g 2 m g 2 m g 2 m g 2 m g 2 m
				LOAN BALANCE	(179,690.44)	
				TOTAL INDEBTEDNESS MKT.VAL.OWNED COMMODITY	(179,690.44) 281,525.00	
				EQUITY	101,834.56	36.2%
PLEASE NOTE				PAGE 1 OF 1	VEAR TO DA	TE SUMMARY
EFFECTIVE		OAN RATES SILVE			INT. & LEASE CHARGES	INT. & LEASE CREDITS
CHARGED: CREDITED:		5.90% (2.00 2.00%	<b>%) (2</b>	.00%) (2.00%) 0.00%	(4,621.89)	198.21
					SERVICE FEES	REALIZED PROFIT (LOSS)
	or mo. Mon	EX CREDIT CO PO	BOX 716	40, CHICAGO, IL 60694-1640	(307.00)	(9,148.53)

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA M. GOLLA &

ACCOUNT NUMBER
829-0
ACCOUNT REPRESENTATIVE
MARC DUPUIS (2390)
DATE
DECEMBER 31, 2011

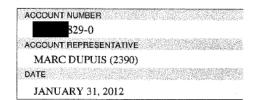
DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
A -00 -00 -00 -00 -00 -00 -00 -00 -00 -0	Processor Sense Lances of The	en never engan (1905) en mengen penyer (1906), belan in 1996 (1907), 1907		BALANCE FORWARD	(179,690.44)	
				ACTIVITY DURING MONTH:	·	-
12/31/11 12/31/11				INT. & LEASE CHARGES SERVICE FEE	(900.55) (39.50)	
				BALANCE MONTH-END	(180,630.49)	
B139B2B144430844457728445		2422-9427 (n. 2246) (n. 2462) (n. 2462) (n. 2462) (n. 2462) (n. 2462) (n. 2462)		MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11 08/29/11 09/16/11	429302 429303 416466	OWNED OWNED OWNED	3 5 3	1000 OUNCES SILVER 10 OUNCES GOLD 1000 OUNCES SILVER	124,616.64 91,094.65 123,599.94	82,800.00 77,760.00 82,800.00
				TOTAL OWNED COMMODITY	339,311.23	243,360.00
12/31/11	Sire i vene estro dest	an an i ang ito a kababahan ng pantawa ng ito	2,445,000,602	ACCOUNT SUMMARY:		
				LOAN BALANCE TOTAL INDEBTEDNESS MKT.VAL.OWNED COMMODITY	(180,630.49) (180,630.49) 243,360.00	
				EQUITY	62,729.51	25.8%
			-			
			٠.			
PLEASE NOTE				PAGE 1 OF 1	YEAR TO DAT	FE SUMMADY
EFFECTIVE	01/01/12 ANNUAL LO	AN RATES SILVE			INT. & LEASE CHARGES	INT. & LEASE GREDITS
HARGED: REDITED:		5.90% (2.00 2.00%	*) (2	.00%) (2.00%) 0.00%	(5,522.44)	198.21
		100 mg/mm/mm/mm/mm/mm/mm/mm/mm/mm/mm/mm/mm/m			SERVICE FEES	REALIZED PROFIT (LOSS
EMIT FUNI	S TO: MONE	X CREDIT CO., PO	BOX 716	40, CHICAGO, IL 60694-1640	(346.50)	(9,148.53)

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA M. GOLLA &



	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
and progressive and white the progressive states	oregon - 20 Confidential (19 confidential)		0.130 10.000 10.000 10.000	BALANCE FORWARD	(180,630.49)	
				ACTIVITY DURING MONTH:		
01/31/12				INT. & LEASE CHARGES	(905.20)	
01/31/12				SERVICE FEE	(39.50)	
	Silver State Overheiden Silver Co			BALANCE MONTH-END	(181,575.19)	nesiinti Janus III. va si eteran si terre sakai Meren II Kirke ettakki eliksi oli k
act vestivastastast	7 - 7 - 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		1, a 1, r a 2, r	MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11	429302	OWNED	3	1000 OUNCES SILVER	124,616.64	98,898.00
08/29/11 09/16/11	429303 416466	OWNED OWNED	5 3	10 OUNCES GOLD 1000 OUNCES SILVER	91,094.65 123,599.94	86,150.00 98,898.00
				TOTAL OWNED COMMODITY	339,311.23	283,946.00
01/31/12			18476396639639	ACCOUNT SUMMARY:		
				LOAN BALANCE	(181,575.19)	
				TOTAL INDEBTEDNESS	(181,575.19)	
				MKT.VAL.OWNED COMMODITY EQUITY	283,946.00 102,370.81	36.1%
				LQUIT	102,570.81	30.1 %
				PAGE 1 OF 1		
PLEASE NOTE				FAGE FOF F	YEAR TO DAT	CE SUMMARY
EFFECTIVE:	02/01/12 ANNUAL LO	AN RATES SILV			INT. & LEASE CHARGES	INT. & LEASE CREDITS
CHARGED: CREDITED:		5.90% (2.0 2.00%	∪%) (2	.00%) (2.00%) 0.00%	(905.20)	0.00
					SERVICE FEES	REALIZED PROFIT (LOSS
PENTT PINT	S TO: MONE	X CREDIT CO PO	BOX 716	40, CHICAGO, IL 60694-1640	(39.50)	0.00

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA M. GOLLA &

ACCOUNT NUMBER
829-0
ACCOUNT REPRESENTATIVE
MARC DUPUIS (2390)
DATE
FEBRUARY 29, 2012

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
magines at the production of the property	- XII Y TENENT THORN VON A SE	and control of the first and the second the 190 and a control of the second t	A Land A SERVING WOOD	BALANCE FORWARD	(181,575.19)	
				ACTIVITY DURING MONTH:		
02/29/12				INT. & LEASE CHARGES	(851.15)	
02/29/12				SERVICE FEE	(39.50)	
AS GERNARIA BARANA			ACTION SEALINGS SHOW	BALANCE MONTH-END	(182,465.84)	
TO 1890/04 THE TOTAL THE T		ты уст тырын од соой это нь се тыс онобы тактар той од	4.0-en 17 d.030-40 kg	MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11	429302	OWNED	3	1000 OUNCES SILVER	124,616.64	102,945.00
08/29/11 09/16/11	429303 416466	OWNED OWNED	5	10 OUNCES GOLD 1000 OUNCES SILVER	91,094.65 123,599.94	84,860.00 102,945.00
				TOTAL OWNED COMMODITY	339,311.23	290,750.00
02/29/12	, Karasan samban basar		\$2002000000000000000000000000000000000	ACCOUNT SUMMARY:		
				LOAN BALANCE	(182,465.84)	
				TOTAL INDEBTEDNESS	(182,465.84)	
				MKT.VAL.OWNED COMMODITY EQUITY	290,750.00 108,284.16	37.2%
				2011	100,254.10	
PLEASE NOTE				PAGE 1 OF 1	YEAR TO DAT	PE CUMMADY
EFFECTIVE:	03/01/12 ANNUAL LO		R GO	LD PLATINUM PALLADIUM	INT. & LEASE CHARGES	INT. & LEASE CREDITS
CHARGED: CREDITED:		5.90% (2.00 2.00%	%) (2	.00%) (2.00%) 0.00%	(1,756.35)	0.00
1779					SERVICE FEES	REALIZED PROFIT (LOSS)
DEMTT FINE	S TO: MONE	X CREDIT CO. PO	BOX 716	40, CHICAGO, IL 60694-1640	(79.00)	0.00

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA M. GOLLA &

AGCOUNT NUMBER
329-0
AGCOUNT REPRESENTATIVE
MARC DUPUIS (2390)
DATE
MARCH 31, 2012

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
· 经收益的股份公司 经净产品的股份 可能是	**************************************	201 St. 101 and Brook Charles II St. (1) a T 12 decide of the Williams	48.0485696960	BALANCE FORWARD	(182,465.84)	
				ACTIVITY DURING MONTH:		
03/31/12 03/31/12				INT. & LEASE CHARGES SERVICE FEE	(914.19) (39.50)	
SOLUMBIJAS SOME COME	Actor bear two we comprehens	I PANATOTO EPINETO I GOVERNO AS A SPECIO AS A SPECIO AS A SPECIO AS A SPECIO AS A SPECIAL PARAMETER AS A SPECIAL P	- Primar Million Tax Distraction	BALANCE MONTH-END	(183,419.53)	
	TO THE RESERVE THE PROPERTY OF		A ( 59864)	MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11 08/29/11 09/16/11	429302 429303 416466	OWNED OWNED OWNED	3 5 3	1000 OUNCES SILVER 10 OUNCES GOLD 1000 OUNCES SILVER	124,616.64 91,094.65 123,599.94	96,576.00 82,825.00 96,576.00
. San a men'ny fivon'ny tanàna mandritry (			Angles and the second	TOTAL OWNED COMMODITY	339,311.23	275,977.00
03/31/12			979504F8 848.0F8	ACCOUNT SUMMARY:		
				LOAN BALANCE	(183,419.53)	
				TOTAL INDEBTEDNESS MKT.VAL.OWNED COMMODITY	(183,419.53)	
				EQUITY	275,977.00 92,557.47	33.5%
				·		
				PAGE 1 OF 1		
PLEASE NOTE			1	1	YEAR TO DAT	TE SUMMARY
EFFECTIVE CHARGED:	: 04/01/12 ANNUAL LO	AN RATES SILVE			INT. & LEASE CHARGES	INT. & LEASE GREDITS
CREDITED: 5.90% (2		5.90% (2.00 2.00%	₹) (2	.00%) (2.00%) 0.00%	(2,670.54)	0.00
					SERVICE FEES	REALIZED PROFIT (LOSS)
REMIT FUNI	S TO: MONE	EX CREDIT CO., PO	BOX 716	40, CHICAGO, IL 60694-1640	(118.50)	0.00

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA M. GOLLA &

ACCOU	NT NUMBER
	829-0
ACCOU	NT REPRESENTATIVE
MAR	C DUPUIS (2390)
DATE	
APR	IL 30, 2012

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
es porto constructo de porto	\$			BALANCE FORWARD	(183,419.53)	occernoces.
				ACTIVITY DURING MONTH:		
04/30/12 04/30/12				INT. & LEASE CHARGES SERVICE FEE	(889.50) (39.50)	
				BALANCE MONTH-END	(184,348.53)	
\$46\$E4683543E485				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11 08/29/11 09/16/11	429302 429303 416466	OWNED OWNED OWNED	3 5 3	1000 OUNCES SILVER 10 OUNCES GOLD 1000 OUNCES SILVER	124,616.64 91,094.65 123,599.94	92,115.00 82,575.00 92,115.00
				TOTAL OWNED COMMODITY	339,311.23	266,805.00
04/30/12	lega karlatalehan	igerraniem Spythiradeleggynge	93 <b>(</b> 90-86 00) 63	ACCOUNT SUMMARY:	er van 1900 in die Stad beschiede van der Stad beschiede in der Stad beschiede in der Stad beschiede in der St De stad beschiede in der Stad beschiede in der Stad beschiede in der Stad beschiede in der Stad beschiede in d	
				LOAN BALANCE	(184,348.53)	
				TOTAL INDEBTEDNESS MKT.VAL.OWNED COMMODITY	(184,348.53) 266,805.00	
				EQUITY	82,456.47	30.9%
		BT ST		PAGE 1 OF 1		
PLEASE NOTE FFECTIVE:	05/01/12 ANNUAL LO			LD PLATINUM PALLADIUM .00%) (2.00%)	YEAR TO DA'	TE SUMMARY INT. & LEASE CREDITS
CREDITED:		2.00%		0.00%	(3,560.04)	0.00
					SERVICE FEES	REALIZED PROFIT (LOSS)
EMIT FUND	S TO: MONE	X CREDIT CO., PO	BOX 716	10, CHICAGO, IL 60694-1640	(158.00)	0.00

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA M. GOLLA &					

ACCOU	NT NUMBER
	829-0
ACCOU	NT REPRESENTATIVE
MAI	RC DUPUIS (2390)
DATE	
MA	7 31, 2012

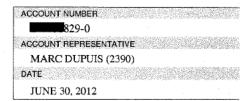
DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
ersonal and self-reflered made only a self-al-	heir constructions	a era Su, porteno ust 2018 e - prulare contreta sucretina eu seus autorites produit prepetitibil	Personal section of the section	BALANCE FORWARD	(184,348.53)	AND
				ACTIVITY DURING MONTH:		
05/31/12 05/31/12			milyana maraka manika di malakka Adali	INT. & LEASE CHARGES SERVICE FEE	(923.49) (39.50)	
				BALANCE MONTH-END	(185,311.52)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11 08/29/11 09/16/11	429302 429303 416466	OWNED OWNED OWNED	3 5 3	1000 OUNCES SILVER 10 OUNCES GOLD 1000 OUNCES SILVER	124,616.64 91,094.65 123,599.94	82,743.00 77,565.00 82,743.00
				TOTAL OWNED COMMODITY	339,311.23	243,051.00
05/31/12				ACCOUNT SUMMARY:		
				LOAN BALANCE TOTAL INDEBTEDNESS MKT.VAL.OWNED COMMODITY EQUITY	(185,311.52) (185,311.52) 243,051.00 57,739.48	23.8%
				PAGE 1 OF 1		
PLEASE NOTE	06/01/12	CURRENT CHARGE	CREDIT		YEAR TO DA'	TE SUMMARY
LOAN BALAN FREE CREDI	CE T BALANCE	5.9%	2.0%		INT. & LEASE CHARGES	INT, & LEASE CREDITS
SILVER LEA GOLD LEASE		2.0% 2.0%			(4,483.53)	0.00
	LEASE MINIMUM MAI	2.0% 0.0% NTENANCE EQUITY = 1 CREDIT CO., PO BOX			SERVICE FEES (197.50)	REALIZED PROFIT (LOSS)  0.00

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA M. GOLLA &



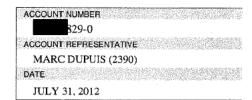
DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
nerestations contributions	proceed 62 to 2007 of 13 29 \$1958\$	en Verminera (하는 사용으로 다시 시간에 아무 현실 등을 받는 경기하는 사용 등록		BALANCE FORWARD	(185,311.52)	
				ACTIVITY DURING MONTH:		
06/22/12	422446	SOLD/B	10	10 OUNCES GOLD		156,120.00
06/22/12	429303	SOLD	5	COMMISSION 10 OUNCES GOLD 08/29/11	78,060.00	(780.60)
				COMMISSION LOSS \$13,424.95	(390.30)	
06/30/12 06/30/12				INT. & LEASE CHARGES SERVICE FEE	(862.14) (30.00)	
			Line 10-5 Winner 10-5	BALANCE MONTH-END	(108,533.96)	155,339.40
in the property of the sets				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11 09/16/11 06/22/12	429302 416466 422446	OWNED OWNED STP/LMT-ORD PUR	3 3 10	1000 OUNCES SILVER 1000 OUNCES SILVER 10 OUNCES GOLD	124,616.64 123,599.94	81,960.00 81,960.00
06/22/12	422446	BORROWED	-10	10 OUNCES GOLD	(155,339.40)	(161,400.00)
		al Esta Novamon anta esta de la composito de l		TOTAL OWNED COMMODITY TOTAL BORROWED COMMODITY	248,216.58 (155,339.40)	163,920.00 (161,400.00)
06/30/12	V 1965 V 105 V 106 IS 175 IS 50 IS	ST STATE OF THE MANAGEMENT OF CONTRACT STATES OF THE STATES STATES STATES STATES STATES STATES STATES STATES S	maniferer ankereseren	ACCOUNT SUMMARY:		TO A TOTAL CONTROL OF STREET AND A STREET AN
				LOAN BALANCE BORROWED COMMODITY PROCEEDS	(108,533.96) 155,339.40	
				MKT.VAL.BORROWED COMMODITY	(161,400.00)	
				TOTAL INDEBTEDNESS MKT.VAL.OWNED COMMODITY	(114,594.56) 163,920.00	
		,		EQUITY	49,325.44	
						,
				PAGE 1 OF 1		
PLEASE NOTE		CURRENT		1	YEAR TO DAT	LE SUMMARY
EFFECTIVE LOAN BALAN FREE CREDI	CE	CHARGE ( 5.9%	CREDIT		INT. & LEASE CHARGES	INT. & LEASE CREDITS
SILVER LEA SOLD LEASE	SE	2.0% 2.0%			(5,345.67)	0.00
PLATINUM L PALLADIUM	LEASE	2.0% 0.0%			SERVICE FEES	REALIZED PROFIT (LOSS
		NTENANCE EQUITY = 14 CREDIT CO., PO BOX		CHICAGO, IL 60694-1640	(227.50)	(13,424.95)

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA M. GOLLA &



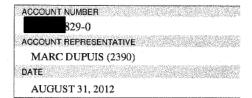
DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
00000000000000000000000000000000000000				BALANCE FORWARD  ACTIVITY DURING MONTH:	(108,533.96)	155,339.40
07/03/12 07/31/12 07/31/12	422446	PURCHASED/R	10	10 OUNCES GOLD 06/22/12 LOSS \$7,270.60 TRANSFER PROCEEDS INT. & LEASE CHARGES SERVICE FEE	(162,610.00) 155,339.40 (595.00) (30.00)	(155,339.40)
2485355555555V	\$58646\$\$\$HGF6491		7452796664×3638	BALANCE MONTH-END	(116,429.56)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11 09/16/11	429302 416466	OWNED OWNED	3 3	1000 OUNCES SILVER 1000 OUNCES SILVER	124,616.64 123,599.94	83,031.00 83,031.00
				TOTAL OWNED COMMODITY	248,216.58	166,062.00
07/31/12		Terror et alle anti-les de la company de La company de la company d		ACCOUNT SUMMARY:		and the second of the second of the
				LOAN BALANCE TOTAL INDEBTEDNESS	(116,429.56)	
				MKT.VAL.OWNED COMMODITY	166,062.00	
				EQUITY	49,632.44	29.9%
				PAGE 1 OF 1		
PLEASE NOTE EFFECTIVE LOAN BALAN	08/01/12 CE	CURREN CHARGE 5.9%	CREDIT		YEAR TO DAT	TE SUMMARY INT. & LEASE CREDITS
FREE CREDI SILVER LEA GOLD LEASE	SE	2.0% 2.0%	2.0%		(5,940.67)	0.00
PLATINUM L PALLADIUM	EASE	2.0% 2.0% 0.0%			SERVICE FEES	REALIZED PROFIT (LOSS)
EFFECTIVE	MINIMUM MAI	NTENANCE EQUITY =		CHICAGO, IL 60694-1640	(257.50)	(20,695.55)

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA M. GOLLA &



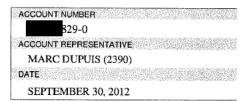
DATE.	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
ESSENCE OF SECUL PRODUCES	D C:: 13:00 NAVORIBLE 38:07	AS SECTION SERVICES OF SECTION		BALANCE FORWARD	(116,429.56)	
				ACTIVITY DURING MONTH:		
08/31/12 08/31/12				INT. & LEASE CHARGES SERVICE FEE	(583.42) (30.00)	
22480 20 AUGUSTUS	in de la companya de	Angers, 200 milional survivors as one consistent in which it have a common encoding the		BALANCE MONTH-END	(117,042.98)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11 09/16/11	429302 416466	OWNED OWNED	3 3	1000 OUNCES SILVER 1000 OUNCES SILVER	124,616.64 123,599.94	93,357.00 93,357.00
estell Mary Mary (m. 1907) fra 18	Name agree Maderille en en State (1991)		Transce . 11 (4010) 1015 1.50	TOTAL OWNED COMMODITY	248,216.58	186,714.00
08/31/12	ACRES CONTROL CONTROL			ACCOUNT SUMMARY:		
				LOAN BALANCE TOTAL INDEBTEDNESS MKT.VAL.OWNED COMMODITY	(117,042.98) (117,042.98) 186,714.00	
				EQUITY	69,671.02	37,3%
				PAGE 1 OF 1		
LEASE NOTE			CREDIT	EFFECTIVE 08/31/2012 CHARGE CREDIT		TE SUMMARY
OAN BALANC REE CREDIT ILVER LEAS	BALANCE	5.9% 2.0%	2.0%	0.0%	INT, & LEASE CHARGES	INT. & LEASE CREDITS
OLD LEASE		2.0% 2.0%		0.0%	(6,524.09) SERVICE FEES	0.00 REALIZED PROFIT (LOSS)
	IINIMUM MAI	0.0% NTENANCE EQUITY = 1 CREDIT CO., PO BOX			(287.50)	(20,695.55)

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA M. GOLLA &



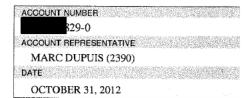
DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
			100000000000000000000000000000000000000	BALANCE FORWARD	(117,042.98)	
				ACTIVITY DURING MONTH:		
09/30/12 09/30/12				INT. & LEASE CHARGES SERVICE FEE	(567.60) (30.00)	*
				BALANCE MONTH-END	(117,640.58)	
			\$15 11 11 11 11 11 11 11 11 11 11 11 11 1	MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11 09/16/11	429302 416466	OWNED OWNED	3 3	1000 OUNCES SILVER 1000 OUNCES SILVER	124,616.64 123,599.94	102,762.00 102,762.00
				TOTAL OWNED COMMODITY	248,216.58	205,524.00
09/30/12				ACCOUNT SUMMARY:		
				LOAN BALANCE TOTAL INDEBTEDNESS	(117,640.58) (117,640.58)	
				MKT.VAL.OWNED COMMODITY EOUITY	205,524.00 87,883.42	42.8%
				Light 1	67,003.42	42.6 %
,						
						·
LEASE NOTE		CURREN	P	PAGE 1 OF 1		
OAN BALANC		CHARGE 5.9%	CREDIT 2.0%		YEAR TO DAT	INT. & LEASE CREDITS
ILVER LEAS OLD LEASE	ie.	0.0% 0.0%			(7,091.69)	0.00
LATINUM LE ALLADIUM I	EASE	0.0% 0.0%			SERVICE FEES	REALIZED PROFIT (LOSS)
		NTENANCE EQUITY = CREDIT CO., PO BO		CHICAGO, IL 60694-1640	(317.50)	(20,695.55)

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA M. GOLLA &



DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
town reason and the second	***************************************			BALANCE FORWARD  ACTIVITY DURING MONTH:	(117,640.58)	
10/31/12 10/31/12				INT. & LEASE CHARGES SERVICE FEE	(589.62) (30.00)	
				BALANCE MONTH-END	(118,260.20)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11 09/16/11	429302 416466	OWNED OWNED	3	1000 OUNCES SILVER 1000 OUNCES SILVER	124,616.64 123,599.94	96,036.00 96,036.00
				TOTAL OWNED COMMODITY	248,216.58	192,072.00
10/31/12				ACCOUNT SUMMARY:		
				LOAN BALANCE TOTAL INDEBTEDNESS	(118,260.20)	
				MKT.VAL.OWNED COMMODITY EQUITY	192,072.00 73,811.80	38.4%
				. ·		
				PAGE 1 OF 1		
PLEASE NOTE		CURRENT CHARGE	r CREDIT		YEAR TO DAT	Explanations of the contraction
JOAN BALANO PREE CREDIT SILVER LEAS	BALANCE	5.9%	2.0%		INT, & LEASE CHARGES	INT. & LEASE CREDITS
OLD LEASE	LASE	0.0% 0.0%			(7,681.31) SERVICE FEES	0.00 REALIZED PROFIT (LOSS)
	INIMUM MAI	0.0% NTENANCE EQUITY = : CREDIT CO., PO BOX		CHICAGO, IL 60694-1640	(347.50)	(20,695.55)

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVO	YVONNA M. GOLLA &					
	*					
The said						

ACCOL	INT NUMBER
	829-0
ACCOL	INT REPRESENTATIVE
MA	RC DUPUIS (2390)
DATE	
NO	VEMBER 30, 2012

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
2000 2000 2000 2000 - 2000 800 600 600			om (04960) PLANGS	BALANCE FORWARD	(118,260.20)	
				ACTIVITY DURING MONTH:		
11/30/12				INT. & LEASE CHARGES	(573.60)	
11/30/12				SERVICE FEE	(30.00)	
14825117031415			445F0EVF558	BALANCE MONTH-END	(118,863.80)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11 09/16/11	429302 416466	OWNED OWNED	3 3	1000 OUNCES SILVER 1000 OUNCES SILVER	124,616.64 123,599.94	99,399.00 99,399.00
wassanana senaso-	Summana and Summer Sudden	estria Profilimento de Caranto Porto en el moto contrata de Cara	u si sidil delamanthi selle sido Cant	TOTAL OWNED COMMODITY	248,216.58	198,798.00
11/30/12	1 G2 17 T 240 F 51 F 120 F 120 F 1	e geronore en en el sistema de la relación de la sistema d	1045 X CO CO (2 TO CO 16 CO	ACCOUNT SUMMARY:		
				LOAN BALANCE	(118,863.80)	
				TOTAL INDEBTEDNESS	(118,863.80)	
				MKT.VAL.OWNED COMMODITY EQUITY	198,798.00 79,934.20	40.2%
					75,55 1120	,1012.10
•						
				PAGE 1 OF 1		
PLEASE NOTE	•••	CURREN CHARGE 5.9%	CREDIT		YEAR TO DAT	TE SUMMARY  INT. & LEASE CREDITS
FREE CREDIT	r balance	0.0%	2.0%			
OLD LEASE		0.0% 0.0%			(8,254.91) SERVICE FEES	0.00 REALIZED PROFIT (LOSS
ALLADIUM I	LEASE	0.0% NTENANCE EQUITY =			J. J. HOLL LEO	

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA M. GOLLA &

ACCOUNT NUMBER
829-0
ACCOUNT REPRESENTATIVE
MARC DUPUIS (2390)
DATE
DECEMBER 31, 2012

	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
SE SECULO SE				BALANCE FORWARD	(118,863.80)	
				ACTIVITY DURING MONTH:		
12/31/12 12/31/12				INT. & LEASE CHARGES SERVICE FEE	(595.82) (30.00)	
				BALANCE MONTH-END	(119,489.62)	
DIARREAS (SERVAS).	BOSTASIL SILTISTA (AS	t Attais dan da se a complica Reta	roproxessa	MONTH END ACCOUNT STATUS:	ORIGINAL	MARKET
				MONTH END ACCOUNT STATUS.	TRANSACTION AMT	VALUE
08/29/11 09/16/11	429302 416466	OWNED OWNED	3 3	1000 OUNCES SILVER 1000 OUNCES SILVER	124,616.64 123,599.94	90,084.00 90,084.00
				TOTAL OWNED COMMODITY	248,216.58	180,168.00
12/31/12				ACCOUNT SUMMARY:		
				LOAN BALANCE	(119,489.62)	
				TOTAL INDEBTEDNESS	(119,489.62)	
				MKT.VAL.OWNED COMMODITY EQUITY	180,168.00	33.7%
			-			
						-
			Name of America	PAGE 1 OF 1		
PLEASE NOTE		CURREN CHARGE	CREDIT		YEAR TO DA	TE SUMMARY
LOAN BALANC		5.9%	2.0%		INT. & LEASE CHARGES	INT. & LEASE CREDITS
SILVER LEAS GOLD LEASE	E	0.0% 0.0%			(8,850.73)	0.00
PLATINUM LE PALLADIUM L	EASE	0.0% 0.0%			SERVICE FEES	REALIZED PROFIT (LOSS
		NTENANCE EQUITY = CREDIT CO., PO BO		CHICAGO, IL 60694-1640	(407.50)	(20,695.55)

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA M. GOLLA &

ACCOUNT NUMBER
829-0
ACCOUNT REPRESENTATIVE
MARC DUPUIS (2390)
DATE
JANUARY 31, 2013

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
Internacionale propriorità				BALANCE FORWARD	(119,489.62)	
				ACTIVITY DURING MONTH:		· · · ·
01/31/13 01/31/13				INT. & LEASE CHARGES SERVICE FEE	(598.92) (30.00)	
	- Name	n consiste universe com a mario de la consiste de l	71.84 May 14. 7.78 May 18.78	BALANCE MONTH-END	(120,118.54)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11 09/16/11	429302 416466	OWNED OWNED	3 3	1000 OUNCES SILVER 1000 OUNCES SILVER	124,616.64 123,599.94	93,297.00 93,297.00
A A A A A A A A A A A A A A A A A A A				TOTAL OWNED COMMODITY	248,216.58	186,594.00
01/31/13				ACCOUNT SUMMARY:		
				LOAN BALANCE TOTAL INDEBTEDNESS MKT.VAL.OWNED COMMODITY EQUITY	(120,118.54) (120,118.54) 186,594.00 66,475.46	35.6%
				LQUIT	00,475.40	33.0%
				PAGE 1 OF 1		
LEASE NOTE		CURREI CHARGE	T CREDIT		YEAR TO DAT	E SUMMARY
OAN BALANG	F BALANCE	5.9%	2.0%		INT. & LEASE CHARGES	INT, & LEASE CREDITS
ILVER LEAS OLD LEASE		0.0% 0.0%	HA.		(598.92)	0.00
LATINUM LI ALLADIUM 1	LEASE	0.0% 0.0% NTENANCE EQUITY =			SERVICE FEES	REALIZED PROFIT (LOS

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA M. GOLLA &									
	and the same								
	ger english								
grade a la francisco		ina vostovana							

ACCC	OUNT NUMBER
	829-0
ACCC	OUNT REPRESENTATIVE
M	ARC DUPUIS (2390)
DATE	
FE	BRUARY 28, 2013

	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	(120,118.54)	
				ACTIVITY DURING MONTH:		
02/28/13				INT. & LEASE CHARGES	(543.76)	
02/28/13				SERVICE FEE	(30.00)	
	den ett vista all oktore 190		Tatana Kabani in	BALANCE MONTH-END	(120,692.30)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11 09/16/11	429302 416466	OWNED OWNED	3 3	1000 OUNCES SILVER 1000 OUNCES SILVER	124,616.64 123,599.94	84,636.00 84,636.00
				TOTAL OWNED COMMODITY	248,216.58	169,272.00
02/28/13				ACCOUNT SUMMARY:		k it is is the set is the constitution of the set of the section of the set of the section of th
				LOAN BALANCE	(120,692.30)	
				TOTAL INDEBTEDNESS MKT.VAL.OWNED COMMODITY	(120,692.30) 169,272.00	
				EQUITY	48,579.70	28.7%
				PAGE 1 OF 1		
PLEASE NOTE	1	CURRENT CHARGE	CREDIT			TE SUMMARY
	IT BALANCE	5.9%	2,0%		INT. & LEASE CHARGES	INT. & LEASE CREDITS
SILVER LEASE	2	0.0% 0.0% 0.0%			(1,142.68) SERVICE FEES	0.00 REALIZED PROFIT (LOSS
PLATINUM 1					OCHTIOCICCO	1

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



	ACCOUNT NUMBER
VONNA M. GOLLA &	829-0
	ACCOUNT REPRESENTATIVE
	MARC DUPUIS (2390)
	DATE
	MARCH 31, 2013

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
	NUMBER			BALANCE FORWARD	(120,692.30)	以下,以外有效的产品,为外部的基础的实现。
			. 1	ACTIVITY DURING MONTH:		
03/31/13 03/31/13				INT. & LEASE CHARGES SERVICE FEE	(604.50) (30.00)	
				BALANCE MONTH-END	(121,326.80)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/29/11 09/16/11	429302 416466	OWNED OWNED	3 3	1000 OUNCES SILVER 1000 OUNCES SILVER	124,616.64 123,599.94	84,222.00 84,222.00
				TOTAL OWNED COMMODITY	248,216.58	168,444.00
03/31/13	Actoritos (1 se annualis)	kan paratenta naran kan seberatak basa 		ACCOUNT SUMMARY:		1921 (1921) Section (1934) - Philosophia (1934) (1921) (1921)
				LOAN BALANCE TOTAL INDEBTEDNESS MKT.VAL.OWNED COMMODITY EQUITY	(121,326.80) (121,326.80) 168,444.00 47,117.20	28.0%
		BRATT TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE TO		PAGE 1 OF 1		
PLEASE NOT	Ē.	CURRE CHARGE	CREDIT	The control of the second of t		TE SUMMARY
	IT BALANCE	5.9%	2.0%		INT, & LEASE CHARGES	INT, & LEASE CREDITS
SILVER LE GOLD LEAS PLATINUM	E	0.0% 0.0% 0.0%			(1,747.18) SERVICE FEES	0.00 REALIZED PROFIT (LOS
PALLADIUM	LEASE	0.0% INTENANCE EQUITY :				

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)



YVONNA M. GOLLA &

ACCOUNT NUMBER:
829-0
ACCOUNT REPRESENTATIVE
MARC DUPUIS (2390)
DATE
APRIL 30, 2013

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
0566 1283 55618				BALANCE FORWARD	(121,326.80)	0.000
				ACTIVITY DURING MONTH:		
04/15/13	416466	SOLD	2	1000 OUNCES SILVER 09/16/11	45,124.00	
04/24/13	416466	SOLD	1	LOSS \$37,275.96 1000 OUNCES SILVER 09/16/11	22,695.00	
04/24/13	429302	SOLD	3	LOSS \$18,504.98 1000 OUNCES SILVER 08/29/11	68,085.00	
				LOSS \$56,531.64 CASH PAID	(14,192.44)	
04/25/13 04/30/13 04/30/13				INT. & LEASE CHARGES INT. & LEASE CREDITS	(385.56) 0.80	
04/30/13				BALANCE MONTH-END	0.00	
04/30/13	Transport resistantia		er\$18.0000000	ACCOUNT SUMMARY:		
				LOAN BALANCE	0.00	
				TOTAL INDEBTEDNESS	0.00	
				EQUITY	0.00	
		*				
						-
					A. A	
		-				
		CURRE	Nim	PAGE 1 OF 1	VE A D TO DA	TE SUMMARY
PLEASE NOTE		CHARGE 5.9%	CREDIT		INT. & LEASE CHARGES	INT. & LEASE CREDITS
	T BALANCE	0.0%	2.0%			0.80
SILVER LE	•	0.0% 0.0% 0.0%			(2,132.74) SERVICE FEES	REALIZED PROFIT (LOS
PLATINUM :	LEASE	0.0% INTENANCE EQUITY =				